

Camp Ridgecrest Alumni & Friends, Inc.
Profit & Loss
 January 1 - July 15, 2009

	Total
Income	
Chapel	100.00
Contributions Income	825.00
Restricted	
Cabin Rebuilding	1,385.00
Chapel	1,700.00
Charles Burts Scholarship Fund	2,575.00
Total Restricted	5,660.00
Unrestricted	3,679.51
Membership Dues	585.00
Total Unrestricted	4,264.51
Total Contributions Income	10,749.51
Total Income	\$10,849.51
Expenses	
Computer	
Software	264.22
Web-site	
Online processing fee	210.08
Total Web-site	210.08
Total Computer	474.30
Contributions	
Computer	867.51
Total Contributions	867.51
Gifts/Recognition	727.55
Postage and Delivery	
ECHO	962.02
Mailbox Rental	40.00
Other	12.79
Total Postage and Delivery	1,014.81
Printing and Reproduction	
Other	288.55
Total Printing and Reproduction	288.55
Travel & Ent	
Meals	356.25
Total Travel & Ent	356.25
Total Expenses	\$3,728.97
Net Operating Income	\$7,120.54
Net Income	\$7,120.54

Wednesday, Jul 15, 2009 09:48:58 PM GMT-4 - Cash Basis

This report was created using QuickBooks Online Plus.